

Property Type Codes and Dormancy Periods

NAUPA Code		Dormancy Period	NAUPA Code		Dormancy Period
Account Balances Due			Mineral		
AC01	CHECKING ACCOUNT	3	MI01	NET REVENUE INTEREST	3
AC02	SAVINGS ACCOUNT	3	MI02	ROYALTIES	3
AC03	CERT OF DEPOSIT	3	MI03	OVERRIDING ROYALTIES	3
AC04	CHRISTMAS CLUB FUNDS	3	MI04	PRODUCTION PAYMENTS	3
AC05	MONEY/DEPOSIT SECURE	3	MI05	WORKING INTEREST	3
AC06	SECURITY DEPOSIT	3	MI06	BONUSES	3
AC07	UNIDENTIFIED DEPOSIT	3	MI07	DELAY RENTALS	3
AC08	SUSPENSE ACCOUNTS	3	MI08	SHUT-IN ROYALTIES	3
AC99	AGGREGATE (FINANCIAL)	3	MI09	MINIMUM ROYALTIES	3
			MI22	OTHER MINERAL PROCEEDS	3
			MI99	AGGREGATE (MINERAL)	3
Checks			Miscellaneous		
CK01	CASHIERS CHECK	3			
CK02	CERTIFIED CHECK	3	MS01	PAYROLL/COMMISSION	1
CK03	REGISTERED CHECK	3	MS02	COMMISSION	1
CK04	TREASURERS CHECK	3	MS03	WORKERS COMPENSATION	3
CK05	BANK DRAFT	3	MS04	PYMT GOODS/SERVICES	3
CK06	WARRANTS	3	MS05	CUSTOMER OVERPAYMENT	3
CK07	MONEY ORDER	7	MS06	UNIDENTIFIED REMITTA	3
CK08	TRAVELERS CHECKS	15	MS07	UNREFUNDED OVERCHRGs	3
CK09	FOREIGN EXCHANGE CHK	3	MS08	AMOUNTS PAYABLE	3
CK10	EXPENSE CHECK	3	MS09	CR BAL & ACCT RECEIV	3
CK11	PENSION CHECKS	3	MS10	DISCOUNTS DUE	3
CK13	VENDOR/EXPEND CHECKS	3	MS11	REFUNDS DUE	3
CK14	CHECKS WRITTEN OFF TO INCOME	3	MS13	UNCLAIM LOAN COLLATERAL	3
CK15	OTHER UNCASHED CHECK	3	MS14	PENSION / PROFIT SHARE	3
CK16	INVESTMENT ACCT (CD)	3	MS15	DISSOLUTION / LIQUIDATION	1
CK17	COMMERCIAL MONEY ORDER	3	MS16	MISC OUTSTAND / CHECKS	3
CK99	AGGREGATE (CHECKS)	3	MS17	MISC INTANGIBLE PROP	3
			MS18	SUSPENSE LIABILITIES	3
			MS99	AGGREGATE (MISC)	3
Educational Savings Accounts			Securities		
CS01	CASH	3	SC01	DIVIDENDS	3
CS02	MUTUAL FUNDS	3	SC02	INTEREST	3
CS03	SECURITIES	3	SC03	PRINCIPLE PAYMENTS	3
			SC04	EQUITY PAYMENTS	3
Court			SC05	PROFITS	3
CT01	ESCROW	1	SC06	FUND PD/PURCHASE STK	3
CT02	CONDEMNATION AWARDS	1	SC07	FUND FOR STOCK/BONDS	3
CT03	ESTATES	1	SC08	STOCK	3
CT04	SUSPENSE ACCOUNTS	1	SC09	FRACTIONAL SHRS/CASH	3
CT05	OTHER COURT DEPOSITS	1	SC10	UNEXCHANGED STOCK	3
CT06	GARNISHMENTS	1	SC11	OTHER CERT OF OWNERS	3
CT07	RESTITUTION	1	SC12	UNDERLYING SHRS/OUTS	3
CT99	AGGREGATE (COURT)	1	SC13	FUNDS RECD-LIQUID	3
			SC14	DEBENTURES	3
Demutualization			SC15	US GOVT SECURITIES	3
DM01	SHARES DEMUTUALIZATION	3	SC16	MUTUAL FUNDS	3
DM02	CASH DEMUTUALIZATION	3	SC17	WARRANTS (RIGHTS)	3
			SC18	MATURED BOND PRINCIP	3
Government			SC19	DIVIDEND REINVESTMENT	3
GT01	PROPERTY TAX OVERPAYMENTS	1	SC20	CREDIT BALANCES	3
GT02	EXCESS PROCEEDS FROM MAY TAX SALES	1	SC21	MISC REL SECURITIES	3
GT03	STATE TAX REFUNDS	1	SC22	OTHER SECURITIES	3
GT04	GOTCHA	1	SC23	STOCK & DIVIDENDS	3
GT05	AP / WARRANTS / CHECKS	1	SC24	BONDS/COUPONS	3
GT99	AGRREGATE (GOVERNMENT)	1	SC25	CASH IN LIEU OF SHRS	3
			SC26	REG BOND INTEREST	3
Health Savings Plans			SC99	AGGREGATE (SECURITY)	3
HS01	HEALTH SAVINGS ACCOUNT	3			
HS02	HEALTH SAVINGS ACCOUNT INVESTMENT	3			
Insurance			Safekeeping		
IN01	CLAIM PAYMENTS	3	SD01	SAFE DEPOSIT BOX	5
IN02	GRP POLICY OR CLAIM PYMT	3	SD02	SAFEKEEPING	5
IN03	PROCEEDS DUE BENEFICIARIES	3	SD03	OTHER TANGIBLE PROP	5
IN04	MATURED POLICIES, ANNUITIES	3			
IN05	PREMIUM REFUNDS	3	Trust		
IN06	UNIDENTIFIED REMITTAN	3	TR01	PAYING AGENT ACCTS	3
IN07	OTHER DUE UNDER POLICY TERMS	3	TR02	UNDELIVER/UNCASH DIV	3
IN08	AGENT CREDIT BALANCES	3	TR03	FUND HELD FIDUCIARY	3
IN09	CLAIM ADJUSTMENTS	3	TR04	ESCROW ACCOUNTS	3
IN10	INS UNPRESENTED DRAFT	3	TR05	TRUST VOUCHERS	3
IN11	ACCOUNTS PAYABLE	3	TR99	AGGREGATE (TRUST)	3
IN12	COMMISSIONS (INS)	3			
IN22	OTHER INSURANCE	3	Utilities		
IN99	AGGREGAT E(INSURANCE)	3	UT01	RENTAL DEPOSIT	1
			UT02	MEMBERSHIP FEES	1
Traditional IRA, SEP IRA, SARSEP IRA, SIMPLE IRA			UT03	REFUNDS OR REBATES	1
IR01	CASH	3	UT04	CAPITAL CREDIT DISTR	1
IR02	MUTUAL FUNDS	3	UT22	OTHER UTILITIES	1
IR03	SECURITIES	3	UT99	AGGREGATE (UTILITIES)	1
Roth IRA			ZZZZ	PROPERTIES NOT IDENTIFIED	3
IR05	CASH	3			
IR06	MUTUAL FUNDS	3			
IR07	SECURITIES	3			